SEC - 10367
Copy 3 of 9
30 Cotober 1996

MEMILIARDIM FOR: Deputy Director of Security (I & S)

ATTENTION:

Transmittal of Four U. S. Treasury Checks for dated 29 October 1956

i. Transmitted beyoutth are three (3) U. 8. Treasury thecks for secure delivery to these checks, identified below, sever payment of the invoices indicated:

CHECK NO.	ACTIVITY	IMOLER BO.	CONTRACT NO.
10,569,978 10,569,960	4619,531.33 34.544.20	10-2 ± 10-6 10-5	्४ -1913 ँ ं-५ ६
10,569,979	23,716.83	10-3	-55

2. It would be appreciated if you will deliver the attached checks at the earliest practicable date in accordance with the effected payment plan.

25X1

*ttachment:

SOL

Three (3) Checks

Distribution:

0 & 1 - Addresses
3 - Contract SP-1913
4 - Contract SC-56
5 - Contract SC-55
6 - OARFIGH MASTER
9 - Chrono

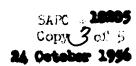
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25X1

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Wallow A DUN FOR: Chief, Fiscal Division

SUBJ LCT

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Troasury Ocech be drain an favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor

b. Amount 609.50.

d. Invoice No.

e. Check to be dated

- 2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.
- 3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division, Accordingly, this dispursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Siscal for Confidential Purposes." The allotment chargeable is ##1000-100

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on atension when payment is reach for disposition.

Finance Division: Please debit 600.1

25X1

Distribution:

- Contract SP-1913

L - OARFISH MASTER

JS/aer

Sanitized Copy Approved for Release 2011/01/05: CIA-RDP89B00709R000300640031-2

Authorized Certifying Officer

Project Comptroller

25X1

25X1

Orig. & 1 /Addressee

5 - Chrono

